CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budge was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations

(5) 210 1 11.	1041113(3) 01 2020	Va A STOLE	m I ax are within stat	utory limitations )21 Adopted Budget	
			1	Amount of 2020	County
Table of Control	*	Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit	for 2021	2			
Allocation of MVT, RVT, 16/201	M Vehicle Tax	3	]		
Schedule of Transfers		4	]		
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7	1		
Fund	K.S.A.				
General	12-101a	8	1,867,231	484,719	NE OIS
Bond and Interest	10-113	9	188,104		45.912
Library	12-1220	9	77,706	65,359	6.191
Employee Benefit	12-16,102	10		68,639	6.501
Hospital	14-696	10	411,600	258,623	24,496
Capital Improvement	12-1,1[8		213,600	5,274	.500
Equipment Reserve		11	51,149		
Special Highway	12-1,117	11	217,522		
Convention and Tourism		12	102,308		
		12	28,139		
Special Park		13	4,500		<del></del>
Solid Waste		13	269,103		
Airport		14	524,967		
1980 and 2006 Sales Tax		14	264,853		
2010 Sales Tax		15	224,765		
Storm Water		15	171,925	<del></del>	· · · · · · · · · · · · · · · · · · ·
Police Diversion		16	12,134		<del></del>
Light		17	4,278,345		
Water		19			
Sewer		21	1,163,941		
		41	426,844		
Non-Budgeted Funds-A		22			
		- 22			
l'otals .			10 (00 00 0		
. 011163		XXXXXX	10,498,736	882,614	83,600
Budget Surnmary					
veigborhood Revitalization Rebat		23			
Assessed Valuation:		[	Tax Lid Limit (from (	Computation Tab)	947,496
Assessed valuation:	County Clerk's t		•		
Dickinson County	9,392,0		Does the City need to	hold an election?	NO
Aorris County	1,165,40	14 4			
			نعفذ		
				The state of the s	
otal Assessed Valuation	10,557, 4	80	A STATE OF THE STA		
Assisted by:	Nov 1, 2020	Total d	The second second	<u> </u>	· 
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mail:	_		1111	. 9	1
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udget3@lypf-cpa.com		10	12 11 L	1 1 1	
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County Clefk			G	overning Body	-
	Dogo No	1			

2021

#### CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Herington

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budge was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations

			20 Tuk ine within stat	101 Administrations	
			<del> </del>	21 Adopted Budget	
		T .		Amount of 2020	County
Table of Contents:		Page		Ad Valorem	Clerk's
Computation to Determine Limit	for 2021	No.	for Expenditures	Tax	Use Only
Allocation of MVT, RVT, 16/20	M Vobials Terr	$\frac{2}{2}$	_		
Schedule of Transfers	w venicle lax	3	-	ľ	
Statement of Indebtedness		4	-		
Statement of Lease-Purchases		5	-		
Computation to Determine State	I ibana Carra	6	_		
Fund		- 7	4		
General	K.S.A.	<del>-  </del>			
Bond and Interest	12-101a	8	1,867,231	484,719	
Library	10-113	9	188,104	65,359	
Employee Benefit	12-1220	9	77,706	68,639	
Hospital Hospital	12-16,102	10	411,600	258,623	
Capital Improvement	14-696	10	213,600	5,274	
Equipment Reserve	12-1,118	11	51,149		
Special Highway	12-1,117	11	217,522		
Convention and Tourism		12_	102,308		
Special Park		12	28,139		
Solid Waste		13	4,500		
Airport		13	269,103	-	
1980 and 2006 Sales Tax		14	524,967		
2010 Sales Tax		14	264,853		
		15	224,765		
Storm Water		15	171,925		
Police Diversion		16	12,134		
Light		_17	4,278,345		
Water		19	1,163,941		
Sewer		21	426,844		
Jon Dada et I.D. 1					
Von-Budgeted Funds-A		22			
Pod-I-	<del></del>				
otals	- <sub>1</sub>	XXXXXX	10,498,736	882,614	
Budget Summary		23			
leigborhood Revitalization Rebate			Tax Lid Limit (from C	omputation Tab)	947,496
ssessed Valuation;	County Clerk's U	se Only		outputterion Tao	747,4903
ickinson County			Does the City need to I	nold an election?	NO
forris County				iota dai ciccitott.	NO ·
otal Assessed Valuation	0				
ssisted by:	Nov 1, 2020	Total			
ndburg Vogel Pierce Faris, Chartered	Accessed Val			<del></del>	
ddress:		-			
01 N. Halstead	_				
tchinson, Kansas 67504-2047	-	-			
nail:	-				
dget3@lvpf-cpa,com	•	-			<del></del>
test: Sept 14	2020				
		-			
Barbara m Jones					
County Clerk	•	-			
·	Page No.	1	G	verning Body	

2021

	Computation to Determine Limit for 2021		
1. Total tax levy amount in 2020 budget 2. Library levy in 2020 budget		+ \$ <u>-</u>	Amount of Levy 829,23
Other tax entity levy in 2020 budget  3. Net tax levy		- \$ _ \$ _ \$	756 509

		\$75	6,508
	New improvements for 2020		
4.	New improvements for 2020 : + 5,876		
5.	Increase in personal property for 2020 :  5a. Personal property 2020 + 391,590  5b. Personal property 2019 - 359,002  5c. Increase in personal property (5a minus 5b) + 32,588		
6.	Valuation of annexed territory for 2020 :  6a. Real estate  6b. State assessed  6c. New improvements  6d. Total adjustment (sum of 6a, 6b, and 6c)  (Use Only if > 0)  0  + 0  0  0		
7.	Valuation of property that has changed in use during 2020: + 28,572		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) +		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 67,036		
11.	Total estimated valuation July 1, 2020 10,549,242		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13.	Percentage adjustment increase (12 times 3)	\$ 4	<u>,8</u> 38
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		30%
	Consumer Price Index adjustment (Line 3 times Line 14)		617
16.	Total Percentage Adjustments	13,	01/
	O	\$18,	455

Page No. 2

17	7. Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increase property tax revenues spent on debt service	+	65,359 75,112
18	3. Property tax revenues spent for public building commission and lease payments in the 2021 budget:  (Obligations must have been incurred prior to July 1, 2016)  (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	
19	Property tax revenues spent on special assessments in the 2021 budget:  (Do not include amounts already reported in debt service levy)	+	
20.	budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:	+	
22.		+	
23.	Law enforcement expenses - 2021 budget:  Law enforcement expenses - 2020 budget:  CPI adjustment Increased law enforcement expenses in 2021 budget:  (Do not include building construction or remodeling costs)  + 507,450 - 444,748 - 8,005	+ _	54,697
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget:  CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)  + 271,325 - 218,200 1.80% 3,928	+ _	49,197
25,	Emergency medical expenses - 2021 budget:  Emergency medical expenses - 2020 budget:  CPI adjustment Increased emergency medical expenses in 2021 budget:  (Do not include building construction or remodeling costs)	+ _	0
26.	Total Revenue Adjustments	_	103,894
	Levies on Behalf of Another Political or Governmental Subdivision  Library levy - 2021 budget:  Other tax entity levy - 2021 budget:  Other tax entity levy - 2021 budget:	+	68,639
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ +	68,639
	Total Computed Tax Levy	_	947,496

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Allocation for Year 2021 16/20M Veh Co	751301 42,9/1 659 1,865	25,112 8,241 126 297 358	12,723 7,979 122 388 247	284,541 31219 4778 1.137	7 071,1		Becarro	ACSETVE				829,231 90,980 1,394 3,282 3,951 187	     - 	County Treas Recreational Vehicle Estimate 1,394	County Treas 16/20M Vehicle Estimate	County Treas Commercial Vehicle Tax Estimate	County Treas Watercraft Tax Estimate	0.10972		Kecreational Vehicle Factor 0.00168  16/20M Vehicle Factor 0.00396  Commercial Vehicle Factor
Bond and Interest Library	rary	1013		Employee Benefit	Tospital	Capital Improvement	nment December	reduipment veserve				TOTAL	y Treas Motor Vehicle	y Treas Recreational V	y Treas 16/20M Vehic	y Treas Commercial V	y Treas Watercraft Tax	Motor Vehicle Factor	ODV	

2021

# Schedule of Transfers

City of Herington

Fund Transferred					
T. I OTTI	Fund Transferred	Amount for	Amount for	Proposed Amount for	Transfers Authorized by
		7017	2020	2021	Statute
General Fund	Editioment Reserve				
Sewer Fund		"	-	25,000	12-1117
Water Fund	Equipment Describe	•	25,000	25.000	12-1117
Light Fund	Eduplicati Reserve	ı	•		12 1117
Second Train	Equipment Reserve		   '		17.11-71
Special Highway	Equipment Reserve				12-1117
Water Fund	Capital Improvement		•		12-1117
Light Fund	Bond and Interest	1 0	-     	,	12-1118
2006 Sales Tax	Don't and Intelest	110,000	111,000	111.000	Ordinance
Conord Dies d	Bolld and Interest	1	J		O'dinance O'. J':
Jeneral Fund	Bond and Interest				Oramance
2006 Sales Lax	General Fund		1 0	1	Ordinance
2010 Sales Tax	General Euna		123,000	125,000	Ordinance
	ביוכומו ז חוות	185,777	•	,	Ordinance
					O Latitation
	Totals	295.777	259 000	786,000	
	Adjustments*		000,732	700,000	
	Adjusted Totals	295.777	259 000	706 000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

# STATEMENT OF INDEBTEDNESS

Amount Due 2021 st Principal	95,000	155,000	35,245 70,341 10,233 10,849	126,668
Amoum 2021 Interest	11,604	28,104	- 4,470 16,405 1,529 651	23,055
Amount Due 2020 st Principal	95,000	155,000	34,268 67,822 9,848 10,468	122,406
Amount 2020 Interest	13,457	31,757	5,447 18,924 1,914 1,032	27,317 59,074
Date Due Principal	3/1			
Date	9/1;3/1			++-
Beginning Amount Outstanding Jan 1,2020	590,000	1,200,000	200,969 531,045 307,185 48,961 28,350	1,116,510
Amount	945,000		596,722 1,222,806 3,409,000 150,000 150,000	
Interest Rate %	3.00		2.58 3.33 2.14 3.91 3.69	++-
Date of Retirement	3/1/2025		9/1/2025 2/1/2027 8/1/2024 8/1/2024	
Date of Issue	8/28/2014		10/7/2003 7/14/2004 1/2/2018 1/8/2007 6/19/2007	
Type of Debt General Obligation:	GO Electric Refunding Go Refunding and Impr	Total G.O. Bonds Revenue Bonds: None	Total Revenue Bonds Other: State Revolving Loan Sewer State Revolving Loan Water State Revolving Loan Water KDOT Revolving Loan KDOT Revolving Loan	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Payments Due	8,246	23,386	14,236	30,750										76,618
Payments Due	8,246	23,386	14,236	30,750										76,618
Principal Balance On Jan 1,2020	30,468			158,501										306,463
Total Amount Financed (Beginning Principal)	44,300	105,290	52,104	000,081										Totals
Interest Rate %	3.25	3.65	55.7	7:37		<del> </del>							-	
Term of Contract (Months)	00	20	78	}								†		
Contract Date	5/26/2017	12/4/2018	6/1/2019											
Items Purchased Caterpillar Excavaler	Asphalt Zipper	WatchGuard camera system	Street sweeper											

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

#### Budgeted Year: 2021

Library found in: City of Herington Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/20M Vehicle Tax LAVTR TOTAL TAXES Difference in Total Taxes: Qualify for grant: Qualify	Current Year  2020 \$69,232 \$7,502 \$114 \$174 \$0 \$0 \$77,022 \$6	Proposed Year  2021 \$68,639 \$0 \$7,979 \$122 \$288 \$0 \$77,028
Second test:  Assessed Valuation Did Assessed Valuation Decrease? Levy Rate Difference in Levy Rate: Qualify for grant: Not Qualify	\$10,391,231 No 6.998 (0.491)	\$10,549,242 6.507

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Adopted Budget	Prior Year	Current Year	Duoman 1 D 1
General	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	158,540	243,415	Year for 2021
Receipts:		243,413	76,887
Ad Valorem Tax	415,718	372,861	V 75 75
Delinquent Tax	25,005		<u> </u>
Motor Vehicle Tax	60,540	45,273	40.074
Recreational Vehicle Tax	846	685	42,971
16/20M Vehicle Tax	889	1,054	659
Commercial Vehicle Tax	- 500	1,034	1,550
Watercraft Tax		1,839	1,865
Neighborhood Revitalization Rebate			89
Gross Earning (Intangible) Tax		(4,428)	(4,465)
LAVTR			
City and County Revenue Sharing			
Mineral Production Tax		<u>-</u>	
Special assessments	5,775	2,000	
In lieu	2,729	2,000	2,000
Local Alcoholic Liquor	2,129	120	
Compensating Use Tax	55,936	132	132
Local Sales Tax	292,336	55,000	55,000
Highway connecting links	12,280	280,000	280,000
Fire contracts	33,725	9,200	9,200
Franchise tax	79,338	36,500	36,500
Licenses and permits	18,344	75,000	75,000
Cemetery services	3,565	12,900	12,900
Pool	18,574	2,500	2,500
Court	56,981	18,500	18,500
Homestead rents	184,764	50,500	50,500
Hilltop revenues	93,790	191,160	191,160
Other rentals	14,076	155,000	155,000
Interest on Idle Funds	53,999	17,000	17,000
Reimbursed expense		15,000	15,000
Sale of surplus property	111,402 41,808		
Transfer from 2006 Sales Tax Fund	41,808		
Transfer from 2010 Sales Tax Fund	105 777	123,000	125,000
TWI LIM	185,777		224,765
Miscellaneous	250		
Does miscellaneous exceed 10% of Total Rec	359	15,000	15,000
Total Receipts	1.5(0.55)		
Resources Available:	1,768,556	1,475,826	1,327,826
	1,927,096	1,719,241	1,404,713

FUND PAGE - GENERAL

FUND PAGE - GENERAL Adopted Budget			
General	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Resources Available:	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	1,927,096	1,719,241	1,404,713
General admin			
Police	97,017	110,800	119,300
Fire	462,459	444,748	507,450
Street	234,485	218,200	271,325
Parks	258,803	306,300	350,696
Community building	31,414	37,850	37,000
Municipal Court	27,485	27,000	33,650
Lakes	81,135	81,400	78,750
Pool	70,282	74,500	82,910
Homestead Village	56,522	80,625	80,625
Hilltop	173,969	57,690	81,650
Other	190,110	203,241	223,875
Transfers			<del> </del> -
			<del></del> -
			<u>-</u> -
Subtotal detail (Should agree with detail)	1,683,681	1,642,354	1.007.001
		1,042,334	1,867,231
			·
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Jnencumbered Cash Balance Dec 31	1,683,681	1,642,354	1,867,231
019/2020/2021 Budget Authority Amount:	243,415	76,887	XXXXXXXXX
budget Authority Amount:	1,855,155	1,650,854	1,867,231
	Non-A	Appropriated Balance	2,007,001
	Total Expenditur	re/Non-Appr Balance	1,867,231
		Tax Required	462,518
De	linquent Comp Rate:	4.8%	22,201
		020 Ad Valorem Tax	
	<b></b>		484,719

Adopted Budget  General Fund - Detail Expend  Expenditures:	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
General admin			
Salaries	22.010		
Contractual	23,910	22,000	22,00
Commodities	53,519 10,955	52,000	52,00
Capital Outlay	8,061	15,000	15,00
Other	572	21,500	30,00
Transfer to Equipment Reserve Fund		300	300
Total	97,017	110.000	
Police	27,3017	110,800	119,30
Salaries	292,095	355,698	415.00
Contractual	38,134	35,550	415,000 34,950
Commodities	68,032	53,500	57,500
Capital Outlay	64,198	-	37,300
Transfer to Equipment Reserve Fund Total			
Fire	462,459	444,748	507,450
Salaries	120 522	100.00	
Contractual	128,533 26,518	129,000	141,000
Commodities	71,110	24,200	43,925
Capital Outlay	8,324	50,000	71,400
Transfer to Equipment Reserve Fund	0,324	15,000	10,000
Total	234,485	218,200	5,000
Street	,		271,325
Salaries	129,520	162,800	167,000
Contractual	33,407	28,500	38,210
Commodities Street Improvements	63,332	55,000	68,100
Lease payments	<u> </u>		30,000
Capital Outlay		31,632	23,386
Transfer to Equipment Reserve Fund	32,544	28,368	4,000
Total	759.002		20,000
Parks	258,803	306,300	350,696
Salaries	22,629	27 500	70.000
Contractual	3,323	27,500 4,500	28,000
Commodities	3,701	5,850	4,300
Capital Outlay	1,761	3,830	4,700
Total	31,414	37,850	37,000
Community building Salaries			57,000
Contractual			
Commodities	16,995	18,000	19,200
Capital Outlay	9,490	9,000	13,450
Total	1,000		1,000
Municipal Court	27,485	27,000	33,650
Salaries	54,435		
Contractual	10,520	66,500	67,000
Commodities	3,918	12,400 2,500	8,750
Capital Outlay	699	2,300	3,000
Refunds and state assessments	11,563		<del></del>
Total	81,135	81,400	78,750
Lakes		31,100	70,730
Salaries Contractual	30,560	32,000	32,750
	18,944	14,000	16,260
Commodities Capital Outlay	16,090	22,000	21,100
Other budget	4,688	5,000	4,800
Total Total		1,500	8,000
	70,282	74,500	82,910
Page Total	1,263,080	1,300,798	

Adopted Budget	Prior Year	Current Year	
General Fund - Detail Page 2	Actual for 2019	Fatimete for 2020	Proposed Budget
Expenditures:	110ttlat 101 2019	Estimate for 2020	Year for 2021
Pool			
Salaries	26,166	37,000	
Contractual	2,558	3,000	37,00
Commodities	27,798	40,625	3,00
Capital Outlay	27,770	40,023	40,62
Total	56,522	90 (25	
Homestead Village		80,625	80,62
Salaries	19,705	15,750	
Contractual	26,452	26,940	21,80
Commodities	9,970	5,000	31,80
Capital Outlay	- 2,270		13,05
Debt service	117,842	10,000	15,00
Total	173,969		
Hilltop	170,000	57,690	81,65
Salaries	81,232	04.602	
Contractual	58,617	94,683	115,90
Commodities	23,986	68,550	64,07
Capital Outlay	25,000	37,708	31,600
Other expenses	1,275	2 200	10,000
Total	190,110	2,300	2,300
Other	170,110	203,241	223,875
			<u> </u>
Cotal		<del></del>	
ransfers		<u> </u>	
Transfer to Bond and Interest		· · · · · · · · · · · · · · · · · · ·	
Transfer to equipment reserve		<del></del>	
otal			
otal	-		
			<u>-</u>
otal			
		<u> </u>	
otal			
			<u>-</u>
age 2 -Total	420,601	041 ##	
nge 1 - Total	1,263,080	341,556	386,150
rand Total	1,683,681	1,300,798	1,481,081
lote: Should agree with general aut 4.4	1,003,001	1,642,354	1,867,231

(Note: Should agree with general sub-totals.)
Page No. 8c

FUND PAGE FOR FUNDS V	WITH A	TAX LEVY
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Adopted Budget	Prior Year	0	T
Bond and Interest	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	(227)	Estimate for 2020	Year for 2021
Receipts:	(227)		6,385
Ad Valorem Tax	77,639		<del></del>
Definquent Tax	1,903	71,507	<u> </u>
Motor Vehicle Tax	3,029		<del> </del>
Recreational Vehicle Tax	3,029	8,487	
16/20M Vehicle Tax	87		120
Commercial Vehicle Tax		197	
Watercraft Tax	<del></del>	349	<del></del>
Neighborhood Revitalization Rebate		24	<del> </del>
Transfer from Light Fund	110,000	(808)	(000
Transfer from General Fund	110,000	111,000	111,000
Transfer from 2006 Sales Tax Fund		<del></del>	
The state of the s		<del></del>	
Interest on Idle Funds		<del></del>	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	104 704		
Resources Available:	192,703	190,885	119,354
Expenditures:	192,476	193,142	125,739
Principal - GO Electric Refinance - 08/28/14	07.000		
Interest - GO Electric Refinance - 08/28/14	95,000	95,000	95,000
Principal - Go Imp/Ref 9-15-17	15,119	13,457	11,604
Interest - Go Imp/Ref 9-15-17	60,000	60,000	60,000
30 AMPTOT 7-13-17	20,100	18,300	16,500
	——— <u> </u>		
Cash Basis Reserve (2021 column)			
Miscellaneous			5,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures			
Unencumbered Cash Balance Dec 31	190,219	186,757	188,104
2019/2020/2021 Budget Authority Amount:	2,257	6,385	XXXXXXXXXXXXXXXXXXX
2013/2020/2021 Budget Authority Amount:	190,219	191,0501	188,104
	Non-A	ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	188,104
		Tax Required	62,365
Dea	linquent Comp Rate:	4.8% 20 Ad Valorem Tax	2,994

Adopted Budget	Prior Year	Current Year	D. ID.
Library	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	110111111111111111111111111111111111111		Year for 2021
Receipts:	<u>-</u> _	<u> </u>	4,172
Ad Valorem Tax	68,853		<del></del>
Delinquent Tax	4,183	69,232	XXXXXXXXX
Motor Vehicle Tax	9,420		<b></b>
Recreational Vehicle Tax	133	7,502	
16/20M Vehicle Tax	180	114	122
Commercial Vehicle Tax	160	174	
Watercraft Tax	<del></del>	308	<u> </u>
Neighborhood Revitalization Rebate			
		(841)	(713
			<u> </u>
Interest on Idle Funds			<u> </u>
Miscellaneous			
Does miscellaneous exceed 10% of Total Req			
Total Receipts	00.750		
Resources Available:	82,769	76,511	8,039
Expenditures:	82,769		12,211
Library Appropriation		·	
	82,769	72,339	77,706
<del></del>			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures			
Inches de la Contraction de la	82,769	72,339	77,706
Unencumbered Cash Balance Dec 31		4.172	XXXXXXXXX
2019/2020/2021 Budget Authority Amount:	81,063	76,671	77,706
	Non-A	Appropriated Balance	77,700
See Tab A	Total Expenditu	re/Non-Appr Balance	77,706
		Tax Required	65,495
De	linquent Comp Rate:	4.8%	3,144
	Amount of 2	020 Ad Valorem Tax	
		In the contract	68,639

411,600

411,600 246,778

11,845

258,623

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	142,925	203,546	133,17
Receipts:		200,510	155,17
Ad Valorem Tax	320,538	270,883	V V V V V V V V V V V V V V V V V V V
Delinquent Tax	18,047	2/0,003	X X X X X X X X X
Motor Vehicle Tax	38,904	34,952	21.01
Recreational Vehicle Tax	557	530	31,219
16/20M Vehicle Tax	793	813	478
Commercial Vehicle Tax		1.435	1,126
Watercraft Tax		1,433	1,350
Neighborhood Revitalization Rebate		(3,060)	64
		(5,000)	(2,59
Interest on Idle Funds			
Miscellaneous	12.100		
Does miscellaneous exceed 10% of Total Rec	13,180		
Total Receipts	102.010		
Resources Available:	392,019	305,653	31,648
Expenditures:	534,944	509,199	164,822
lealth Insurance	140.204		
Social Security and Medicare	143,394	150,000	172,000
Workman's Compensation	60,392	64,750	68,000
CPERS	6,379	28,000	28,000
CP&F	31,871	28,500	30,100
Jnemployment Insurance	88,569	103,775	111,000
Miscellaneous	793	1,000	2,500
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures			
Juneacumbered Cash Balance Dec 31	331,398	376,025	411,600
019/2020/2021 Budget Authority Amount:	203,546	133,174	XXXXXXXXXXXXXXXXX
533 2020 2021 Budget Authority Amount:	423,330	380,443	411.600

Delinquent Comp Rate:

Non-Appropriated Balance Total Expenditure/Non-Appr Balance
Tax Required

Amount of 2020 Ad Valorem Tax

4.8%

Adopted Budget	Prior Year	Current Year	T 70
Hospital	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	- 10 IM IOI 2019	assumate for 2020	Year for 2021
Receipts:		<del></del>	<u> </u>
Ad Valorem Tax	4,767		<del> </del>
Delinquent Tax	4,707	4,945	XXXXXXXXX
Motor Vehicle Tax	596		
Recreational Vehicle Tax	8	537	570
16/20M Vehicle Tax		8	<u> </u>
Commercial Vehicle Tax	11_	12	21
Watercraft Tax		22	25
Neighborhood Revitalization Rebate		2	<u>_</u>
Sales tax	205 816	(56)	(48
Compensating use tax	205,716	161,000	160,990
Interest on Idle Funds	50,355	47,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts			
Resources Available:	261,877	213,470	208,568
Expenditures:	261,877	213,470	208,568
Appropriation			
Appropriation	261,877	213,470	213,600
<del> </del>			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	261,877	213,470	212 500
Jnencumbered Cash Balance Dec 31		213,4/0	213,600
019/2020/2021 Budget Authority Amount:	261,769	213,470	x x x x x x x x x
		pproprinted Del	213,600
See Tab A	Non-Appropriated Balance Total Expenditure/Non-Appr Balance		<del> </del>
	Total Expellultil		213,600
Dali	nquent Comp Rate	Tax Required	5,032
Den	awacm Count Rais.	4 X V/A	

Delinquent Comp Rate: 4.8% Amount of 2020 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX <u>LEVY</u>

Adopted Budget		·	
Capital Improvement	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	50,098	51,149	
Ad Valorem Tax			
Delinquent Tax			x x x x x x x x x
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Operating transfers			
Interest on Idle Funds	1,051		
Neighborhood Revitalization Rebate	1,031	<del></del>	<del> </del>
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total Re	c -		
Total Receipts			<del></del>
Resources Available:	1,051 51,149	<del></del>	
Expenditures	51,149	51,149	51,149
Capital projects			
	<del> </del>	<u>:</u> _	51,149
	† <del></del>		
	<del>   </del>		
Cash Forward (2021 column)			<u>├</u> ──—
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	,		
Total Expenditures	1		51.140
Jnencumbered Cash Balance Dec 31	51,149	51,149	51,149
2019/2020/2021 Budget Authority Amount:	451,598	51,149	XXXXXXXX
		Appropriated Balance	51,149
	Total Expenditor	re/Non-Appr Balance	
		Tax Required	51,149
]	Delinquent Comp Rate:	4.8%	<del></del>
	Amount of 2	020 Ad Valorem Tax	<u>-</u>
	ranount of 20	ozo au vaiorem lax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2019	Estimate for 2020	
Unencumbered Cash Balance Jan 1	371.198	334,783	Year for 2021
Receipts:	271,170	334,763	167,522
Ad Valorem Tax			<del> </del>
Delinquent Tax			XXXXXXXXX
Motor Vehicle Tax			<del> </del>
Recreational Vehicle Tax		<del></del>	<del> </del>
16/20M Vehicle Tax			<u> </u>
Commercial Vehicle Tax		<del></del>	<del></del>
Watercraft Tax			<del> </del>
Operating transfers	<del></del>	25.000	<del></del>
Reimbursements	21,341	25,000	50,000
	21,741		<del></del>
Interest on Idle Funds	1.611		<u> </u>
Neighborhood Revitalization Rebate			
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,952	25.000	
Resources Available:	394,150	25,000	50,000
Expenditures:	374,130	359,783	217,522
Capital outlay	59.367	140	<u> </u>
Lease payment - WatchGuard Camera system	39,307	440	201,286
Dickinson County - New World Software		14,236	14,236
Fire Dept. brush truck		4,800	2,000
Storm sirens		117,785	
Cash Forward (2021 column)	<del></del> +	55,000	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	59,367	100.054	
Jnencumbered Cash Balance Dec 31	334,783	192,261	217,522
019/2020/2021 Budget Authority Amount:	334,763	167,522	<u> </u>
5	Non 4	mmanufact ID 1	217,522
See Tab A See Tab C	Total Evnanditus	ppropriated Balance	
	rotat Expenditur	e/Non-Appr Balance	217,522
Dal	inquent Comp Rate:	Tax Required	
Dei	unquoni Comp Kale;	4.8%	
	Amount of 20	020 Ad Valorem Tax	

Adopted Budget	Prior Year	Comment Man	
Special Highway	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	107,538	Estimate for 2020	Year for 2021
Receipts:	107,336	107,223	49,598
State of Kansas Gas Tax	63,481		
County Transfers Gas	03,401	59,600	52,710
		-	N
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,481	50 (00	
Resources Available:	171,019	59,600	52,710
Expenditures:		166,823	102,308
Salaries			
Contractual	2,000	2.750	
Commodities	26,473	2,750	1,800
Lease payment - excavtor	20,475	31,700	37,700
Street improvements			8,246
Capital Outlay	35,323	92 775	50,000
Transfer to Equipment Reserve	50,525	82,775	
			<u>-</u>
Cash Forward (2021 column)			
Miscellaneous			4,562
Does miscellaneous exceed 10% of Total Exp		<del></del>	
Total Expenditures	63,796	117,225	102.200
Unencumbered Cash Balance Dec 31	107,223	49.598	102,308
2019/2020/2021 Budget Authority Amount:	117,225	117,433	100.000
· <b>-</b>		117,433	102,308

Adopted Budget	Prior Year	Current Year	Proposed Devilent
Convention and Tourism	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	10,634	9,139	Year for 2021
Receipts:		9,139	12,639
Transient Guest Tax	11,200	15,500	16.500
		13,300	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	11,200	15.500	
Resources Available:	21,834	15,500	<u>15,50</u> 0
Expenditures:	21,034	24,639	<u>28,139</u>
Contractual	12,695	10.000	
	12,093	12,000	12,000
Cash Forward (2021 column)			
Miscellaneous			16,139
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,695	12,000	20 120
Unencumbered Cash Balance Dec 31	9,139	12,639	28,139
2019/2020/2021 Budget Authority Amount:	12,775	26,447	20 120
			28,139

Adopted Budget	Prior Year	Comment	
Special Park	Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2020	Year for 2021
Receipts:	9,955	2,082	2,000
Local Alcoholic Liquor Tax	1,849	2.500	
	1,049	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,849	2.500	
Resources Available:	11,804	2,500	2,500
Expenditures:	11,004	4,582	4,500
Capital Outlay	9,722	2 502	
	7,122	2,582	4,500
		<del></del>	<del></del>
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			<del> </del>
Total Expenditures	9,722	2,582	4.700
Unencumbered Cash Balance Dec 31	2,082	2,000	4,500
2019/2020/2021 Budget Authority Amount:	8,000	6,972	
· <u> </u>	See Tab A	0,972	4,500

See Tab A

Adopted Budget	Prior Year	Current Year	Duon ID I
Solid Waste	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	14,066		Year for 2021
Receipts:	14,000	14,103	29,103
User Charges	210,342	230,000	240.000
		230,000	240,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			<del>-</del>
Total Receipts	210,342	220,000	
Resources Available:	224,408	230,000	240,000
Expenditures:	227,705	244,103	<u>269,103</u>
Contractual	210,305	215,000	225.000
		213,000	225,000
Cash Forward (2021 column)			
Miscellaneous			44,103
Does miscellaneous exceed 10% of Total Exp			
otal Expenditures	210,305	215,000	200 103
Jnencumbered Cash Balance Dec 31	14,103	29,103	269,103
019/2020/2021 Budget Authority Amount:	232,000	281,186	269,103

Actual for 2019	Adopted Budget			
Actual for 2019   Estimate for 2020   Year for 2019   Receipts:   Rental Income   84,911   90,000   Reimbursed expenses   229,638   135,000   1		Prior Year	Current Year	Proposed Budget
Receipts   Rental Income   84,911   90,000   Reimbursed expenses   229,638   135,000   1		Actual for 2019	Estimate for 2020	Year for 2021
Retail Income   84,911   90,000		167,215		296,467
Reimbursed expenses   229,638   135,000   1     Miscellaneous Income   8     Interest on Idle Funds   3,765   3,500     Miscellaneous   20,638   3,500     Interest on Idle Funds   3,765   3,500     Miscellaneous   20,500   20,500     Total Receipts   318,322   228,500   22,500   22,500     Resources Available:   485,537   431,367   55,500     Expenditures:   3,764   10,000     Contractual   194,763   100,700   1,500     Commodities   18,917   24,200   3,500     Capital Outlay   65,226   -				270,407
Reimbursed expenses   229,638   135,000   1     Miscellaneous Income   8     Interest on Idle Funds   3,765   3,500     Miscellaneous   23,765   3,500     Does miscellaneous exceed 10% of Total Rec     Total Receipts   318,322   228,500   22     Resources Available:   485,537   431,367   55     Expenditures:   3,764   10,000     Contractual   194,763   100,700   1     Commodities   18,917   24,200   3     Capital Outlay   65,226   -		84,911	90,000	90,000
Interest on Idle Funds   3,765   3,500     Interest on Idle Funds   3,765   3,500     Does miscellaneous exceed 10% of Total Rec     Total Receipts   318,322   228,500   27,700     Resources Available:   485,537   431,367   5,500     Expenditures:   3,764   10,000     Contractual   194,763   100,700   1,500     Commodities   18,917   24,200   7,500     Capital Outlay   65,226   -	Reimbursed expenses			135,000
Miscellaneous         3,703         3,300           Does miscellaneous exceed 10% of Total Rec         Total Receipts         318,322         228,500         22           Resources Available:         485,537         431,367         52           Expenditures:         Salaries         3,764         10,000           Contractual         194,763         100,700         1           Commodities         18,917         24,200         3           Capital Outlay         65,226         -         -	Miscellaneous Income		133,000	155,000
Miscellaneous         3,703         3,300           Does miscellaneous exceed 10% of Total Rec         Total Receipts         318,322         228,500         22           Resources Available:         485,537         431,367         52           Expenditures:         3,764         10,000         10,000           Contractual         194,763         100,700         1           Commodities         18,917         24,200         3           Capital Outlay         65,226         -	Interest on Idle Funds	3 765	2 500	
Total Receipts         318,322         228,500         2           Resources Available:         485,537         431,367         5           Expenditures:         3,764         10,000		3,703		3,500
Total Receipts         318,322         228,500         2           Resources Available:         485,537         431,367         5           Expenditures:         3,764         10,000	Does miscellaneous exceed 10% of Total Rec			
Resources Available:       485,537       431,367       55         Expenditures:       55       55       55         Salaries       3,764       10,000       100,700       10	Total Receipts		229 500	220 700
Expenditures:	Resources Available:			228,500
Contractual         3,764         10,000           Commodities         194,763         100,700         1           Capital Outlay         18,917         24,200         2           Airport improvements         65,226         -         -	Expenditures:	403,337	431,367	524,967
Contractual         194,763         100,700         1           Commodities         18,917         24,200           Capital Outlay         65,226         -           Airport improvements         -	Salaries	3 764	10,000	4 4 9 9 4
Commodities         18,917         24,200           Capital Outlay         65,226         -           Airport improvements         -	Contractual			16,000
Capital Outlay 65,226 -	Commodities			111,500
Airport improvements	Capital Outlay		24,200	33,000
36		03,220		
				364,467
Cash Forward (2021 column)	Cash Forward (2021 column)			
Miscellaneous	Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	Does miscellaneous exceed 10% of Total Exp			
Total Expenditures 282 670 124 000	Total Expenditures	282,670	134,900	524 OCT
Unencumbered Cash Balance Dec 31 202 867 206 467	Unencumbered Cash Balance Dec 31			524,967
2019/2020/2021 Budget Authority Amount: 405.229	2019/2020/2021 Budget Authority Amount:			524,967

Adopted Budget	Prior Year	Current Year	Proposed Budget
1980 and 2006 Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,817	139,853	
Receipts:		157,033	139,853
Local Sales Tax	102,858	95,000	100,000
Compensating Use Tax	25,178	28,000	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec		<del></del>	
Total Receipts	128,036	103.000	
Resources Available:	139,853	123,000	125,000
Expenditures:	139,033	262,853	<u>264,853</u>
Transfer to General Fund		102.000	
Transfer to Bond and Interest		123,000	125,000
			<u>-</u>
Cash Forward (2021 column)			100.054
Miscellaneous			139,853
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		123,000	264.052
Unencumbered Cash Balance Dec 31	139,853	139,853	264,853
2019/2020/2021 Budget Authority Amount:	100,000	139,108	264,853

Adopted Budget	Prior Year	Current Year	D ID I
2010 Sales Tax	Actual for 2019		Proposed Budget
Unencumbered Cash Balance Jan 1	451,299	Estimate for 2020	Year for 2021
Receipts:	451,299	281,265	224,765
Local Sales Tax	102,858		
Compensating Use Tax	25,178	20,000	
	23,178	4,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	139.026		
Resources Available:	<u>128,036</u>	24,500	
Expenditures:	579,335	305,765	224,765
Homestead Maintenance	<del></del>		
Maintenance			-
Street Improvements			
Demolition/Fire Equipment			-
Contractual services	40,000		
Capital outlay	40,000		
Overpass Payment (pay-off in 2020)	49,030		224,765
Transfer to General Fund	23,263	81,000	
Cash Forward (2021 column)	185,777		-
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	298,070	81,000	224565
Unencumbered Cash Balance Dec 31	281,265	224,765	224,765
2019/2020/2021 Budget Authority Amount:	492,916	87,174	224,765

Adopted Budget	Prior Year	Current Year	December of Decile of
Storm Water	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	272,929		Year for 2021
Receipts:	212,929	190,675	115,925
Special assessments	47,310	50.000	
Delinquent special assessments	3,539	50,000	50,000
	3,339	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,849		
Resources Available:	323,778	56,000	56,000
Expenditures:	343,778	246,675	<u>171,925</u>
Salaries		<del> </del>	
Lease payment - street sweeper		20 mm	40,000
Drainage improvements	122 102	30,750	30,750
	133,103	100,000	101,175
Cash Forward (2021 column)			
Miscellaneous	<del></del>		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	122 102		
Unencumbered Cash Balance Dec 31	133,103	130,750	171,925
2019/2020/2021 Budget Authority Amount:	190,675	115,925	
- Thinger Additionly Amount:	325,939	261,940	171,925

Adopted Budget	Builder V		
Police Diversion	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	-	2,134	2,134
Diversion			
Diversion	2,134	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,134	10.000	
Resources Available:	2,134	10,000	10,000
Expenditures:	2,134	12,134	12,134
Supplies and equipment		6 000	
Training		6,000	6,000
		4,000	4,000
Cook Francisco			
Cash Forward (2021 column)			2,134
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures		10,000	12,134
Unencumbered Cash Balance Dec 31	2,134	2,134	12,134
2019/2020/2021 Budget Authority Amount:	10,000	10,000	12,134

Adopted Budget	Prior Year Actual for 2019	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:		-	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts		<u> </u>	
Resources Available:			
Expenditures:			
Pook Forward (2021			
Cash Forward (2021 column)  Miscellaneous			
riscenaneous			
oes miscellaneous exceed 10% of Total Exp			
otal Expenditures			
nencumbered Cash Balance Dec 31			
019/2020/2021 Budget Authority Amount:	H		

2021

Adopted Budget	Prior Year	Current Year	December 1 D. 1
Light	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	259,628	602,469	Year for 2021
Receipts:		002,409	573,389
Sales	2,800,466	2,948,606	2 0 40 50 5
Other charges	7,242	26,000	2,948,606
Reimbursed Expense	78,173	12,000	26,000
Grants		12,000	12,000
			705,600
Miggallana			
Miscellaneous	26,754	12,750	12,750
Does miscellaneous exceed 10% of Total Rec Total Receipts			12,750
Resources Available:	2,912,635	2,999,356	3,704,956
Expenditures:	3,172,263	3,601,825	4,278,345
General Administration Production	416,808	536,320	536,320
Distribution	1,586,726	1,834,217	2,705,020
	326,042	413,899	574,924
Non-Operating Expense	240,218	244,000	261,200
			201,200
Cash Forward (2021 column)			
Miscellaneous			200,881
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures			
Unencumbered Cash Balance Dec 31	2,569,794	3,028,436	4,278,345
2019/2020/2021 Budget Authority Amount:	602,469	573,389	
Lead of the second of the seco	3,102,045	3,205,286	4,278,345

2021

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Light Fund Additional  General Administration	2019	2020	2021
Personnel			
Contractual	314,642	418,445	418,44
Commodities	83,894	92,175	92,175
<u></u>	16,670	18,200	18,200
Capital outlay		-	10,200
Other Expenses	1,602	7,500	7,500
Total	416,808	536,320	536,320
Production:			000,020
Personal services			
Contractual services	530		
Commodities	1,569,032	1,768,617	1,790,170
Capital outlay	17,164	47,200	14,450
	■	18,400	900,400
Transfer to Equipment Reserve			
Total	1,586,726	1,834,217	2,705,020
Distribution:			
Personal services	157.000		
Contractual services	157,020	192,231	269,201
Commodities	21,759	43,850	45,400
Capital outlay	122,954	125,075	153,751
Other Expenses	24,309	30,000	65,000
Fransfer to Equipment Reserve		22,743	41,572
Fotal			
Total	326,042	413,899	574,924
Non-Operating			
Payroll expenses	3,345	12,000	
Sales Tax	125,508	13,000	5,200
Other	1,365	120,000	125,000
Transfer to General Fund		<u> </u>	20,000
ransfer to Bond and Interest Fund	110,000	111 000	<del>-</del>
ransfer to Bond Reserve	110,000	111,000	111,000
Total	240,218	244,000	
		244,000	261,200
Page Total	2,569,794	3,028,436	4.055.454
	-,,,,,,,	3,020,430	4,077,464

2021

Adopted Budget Water	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2019	Estimate for 2020	Year for 2021
Receipts:	283,349	395,567	317,94
Sales	710.00		
Other charges	749,206	832,000	832,000
Reimbursed Expense	6,825	5,500	5,500
Loan proceeds - Water Treatment Facility	606 86,951	8,500	8,500
	80,931	<u>-</u>	<u>-</u>
Interest on Idle Funds			
Miscellaneous	2,713		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	846,301	046,000	
Resources Available:	1,129,650	846,000	846,000
Expenditures:	1,127,050	1,241,567	1,163,941
General Administration	69,239	102.756	
Production	271,760	102,756 348,905	117,850
Distribution	282,508	357,800	308,300
Non-Operating Expense	110,576	114,165	373,850
		111,103	249,365
ash Forward (2021 column)			
liscellaneous			114,576
oes miscellaneous exceed 10% of Total Exp			
otal Expenditures	734,083	000 50 5	
nencumbered Cash Balance Dec 31	395,567	923,626	1,163,941
19/2020/2021 Budget Authority Amount:	1,084,827	317,941	
	1,004,04/	1,242,006	1,163,941

## 2021

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Fund Detail	2019	2020	2021
General Administration:			
Personnel	52,956	78,456	88,800
Contractual	15,908	22,800	24,950
Commodities	375	1,500	4,100
Capital outlay	■	-	- 1,200
Other Expenses		-	
Total	69,239	102,756	117,850
Production:			
Personnel	109,526	101,500	112,000
Contractual services	6,370	19,850	20,500
Commodities	79,906	95,000	115,800
Capital outlay	75,958	132,555	60,000
Transfer to Equipment Reserve	-	-	
Transfer to Capital Improvement		-	
Total	271,760	348,905	308,300
		- <u></u>	
Distribution:			
Personnel	99,757	132,200	135,000
Contractual services	10,478	20,600	20,650
Commodities	78,103	85,000	98,200
Capital outlay	94,170	120,000	120,000
Transfer to Equipment Reserve	-	<u> </u>	-
Transfer to Capital Improvement	-		
Total	282,508	357,800	373,850
Non-Operating:	·		
Sales Tax	18,661	13,419	13,419
Payroli expense	192		-
Water Protection Fee	2,842	4,000	4,200
Insurance	2,135	10,000	15,000
KPWS Loan payment (C2357)	86,746	86,746	86,746
KPWS Loan payment (C2927)	=	<u>-</u>	130,000
Total	110,576	114,165	249,365
Page Total	734,083	923,626	1,049,365

2021

Adopted Budget	Prior Year	Current Year	Proposed Dealer
Sewer	Actual for 2019	Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1	49,828	134,634	Year for 2021
Receipts:		154,054	102,94
User Charges	276,743	322,400	
Reimbursed Expense	687	322,400	322,40
Interest on Idle Funds			
Miscellaneous	1,368		
Does miscellaneous exceed 10% of Total Rec	1,308	1,500	1,500
Total Receipts	278,798	323,900	
Resources Available:	328,626	458,534	323,900
Expenditures:		430,334	426,844
Salaries	72,076	79,900	_ <del></del>
Contractual	44,463	48,125	72,076
Commodities	11,702	30,850	45,474
Capital Outlay	25,026		11,702
WPCR Loan payment ((C20-1203-01)	39,715	107,000	25,027
ransfer to Equipment Reserve		39,715	39,715
Debt service		25,000 25,000	25,000
		23,000	25,000
ash Forward (2021 column)			
iscellaneous			182,850
	1,010		102,630
pes miscellaneous exceed 10% of Total Expetal Expenditures			
Jencumbered Cook Deleases	193,992	355,590	426,844
nencumbered Cash Balance Dec 31	134,634	102,944	
19/2020/2021 Budget Authority Amount:	372,131	369,917	426,844

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

												ĺ		1	7								Г	7	*
		_		Total	156,065					•	_		3,430	159 495	500								1 760	2014	157,735
													0	0									0		0
	(5) Find Name:	(c) t dild i dillo.		Unencumbered	Cash Balance Jan 1	Receipts:		<del> </del>					Total Receipts	Resources Available:	] 	Experimes.							Total Expenditures		Cash Balance Dec 31
												,	P	0									0	0	ר
	(4) Fund Name:		Thenmharad	Cack Delance 1 - 1	Cash Dalance Jan 1	neceipis.						Total Descriptor	rotar wederpre	Resources Available:	Expenditures:								Total Expenditures	Cash Balance Dec 31	Casa Darante Mee o 1
													,	0									0	0	
j	(3) Fund Name:		Unencumbered	Cash Balance Ian 1	Receints							otal Receipts		12,100 Resources Available:	Expenditures:								Total Expenditures	17,346 Cash Balance Dec 31	
		d Deposits		17,231		1 500	375					1.875 T	10 101	12,100 18	Щ	1,760		<del> </del>	+				1,760 Te	17,346 C.	]
(2) E 4 M.	(2) rund Name:	Hilltop/Homestead Deposits	Unencumbered	138,834 Cash Balance Jan 1	Receipts:	1,396 Deposits	59 Interest					1,555 Total Receipts	140 389 Resources Available:	The state of the s	Expenditures:	Deposits refunded		†   					Total Expenditures	140,389 Cash Balance Dec 31	J
V-enm	,			138,834		1,396	59	100				1,555	140 389			,	† - 		1	1				140,389 C	
(1) Find Name:	The mile indiffe.	Cemetery Perpetual	Unencumbered	Cash Balance Jan 1	Receipts:	Perpetual care	Interest	Sale of lots				Total Receipts	Resources Available:		Expenditures:	Perpetual care							Total Expenditures	Cash Balance Dec 31	I

\*\*Note: These two block figures should agree.

2021

#### NOTICE OF BUDGET HEARING

The governing body of

#### City of Herington

will meet on the August 24, 2020 at 6:00 P.M. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

SUPPORTING COUNTIES
Dickinson County (home county) Morris County

#### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	1	Current Year Estin	nate for 2020	Proposed Budget for 2021						
		Actual		Actual	Budget Authority	Amount of 2020	Estimate				
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax					
General	1,683,681	42.244	1,642,354	37.691	1,867,231		Tax Rate *				
Bond and Interest	190,219	7.920	186,757	7.228	188,104	484,719 65,359	45.948				
Library	82,769	7.000	72,339	6.998	77,706	68,639	6.196				
Employee Benefit	331,398	32.613	376,025	27.383	411,600		6.507				
Hospital	261,877	0.500	213,470	0.500	213,600	258,623	24.516				
Capital Improvement				0.500	51,149	5,274	0.500				
Equipment Reserve	59,367		192,261		217,522	<del>  </del>					
Special Highway	63,796		117,225	<del>                                     </del>	102,308						
Convention and Tourism	12,695		12,000	<del>                                     </del>	28,139						
Special Park	9,722		2,582	<del> </del>	4,500						
Solid Waste	210,305	<del>  </del>	215,000	<del> </del>	269,103		<u> </u>				
Airport	282,670		134,900	<del>-</del> -							
1980 and 2006 Sales Tax		<del>-  </del>	123,000	<del></del>	524,967						
2010 Sales Tax	298,070		81,000		264,853						
Storm Water	133,103		130,750		224,765						
Police Diversion			10,000	<del> </del>	171,925						
Light	2,569,794		3,028,436		12,134						
Water	734,083	<del>   </del>	923,626		4,278,345						
Sewer	193,992	-	355,590		1,163,941						
			300,000		426,844	<u>-</u>					
Non-Budgeted Funds-A	1,760		· · ·	<del></del>							
				_			<del></del>				
Totals Less: Transfers	7,119,301	90.277	7,817,315	79.800	10,498,736	882,614	83.667				
	295,777		259,000		286,000	002,014	65.007				
Net Expenditure	6,823,524		7,558,315	1	10,212,736						
Total Tax Levied	940,893		829,231		XXXXXXXXXXXXXXXXX						
Assessed					AAAAAAAAAAAAAA						
Valuation	10,422,267		10,391,231		10,549,242						
Outstanding Indebtedness,		_		, ,	10,349,242						
January 1,	2018		2019		2020						
G.O. Bonds	1,500,000	Г	1,355,000		1,200,000						
Revenue Bonds	230,000	' <u>-</u>	115,000	ŀ	1,200,000						
Other	1,043,295	-	1,142,876	' ·							
Lease Purchase Principal	149,590	-	123,188	}	1,116,510						
Total	2,922,885	<u> -</u>	2,736,064		306,463						
*Tax rates are expressed in mil		L.	4,730,004	<u> </u>	2,622,973						

Marcus Hawkes

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

1,283(25) mm 1,285(25) mm 1,285 105026